

MARICOPA COUNTY

BUDGET

FY 2020



MARICOPA COUNTY

BUDGET FY 2020



Changes from Tentative to Proposed Final Budget

	Change to Expenditures	Offset by Non Departmental/ Shifts/ Eliminations	Net Change
Operating Contingency Adjustments	6,767,017	-6,767,017	0
Non Recurring Contingency Adjustments	13,106,313	-13,106,313	0
Special Revenue Contingency Adjustments	627,600	-627,600	0
Reallocations Between Funds	97,623	-206,206	-108,583
Adjustments between Departments/ Appropriation Units and Other Changes	3,937,072	-3,828,489	108,583
ULTIS Project	1,733,974	-1,733,974	0
Net Changes	26,269,599	-26,269,599	0

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Operating Contingency Adjustments Department/ Item	General/Detention Fund Operating	General/Detention Fund Operating Contingency
Non Departmental ALTCS increase	6,032,000	-6,032,000
Non Departmental Data Center Sales Tax Contingency	-2,230,000	2,230,000
Human Services Paratransit	1,200,000	-1,200,000
OET Cybersecurity Positions	370,840	-370,840
OET Software Maintenance	171,511	-171,511
MCSO FY 2019 PFP Balance	131,990	-131,990
Non Departmental Downtown Phoenix Partnership	10,072	-10,072
Superior Court Maryvale	128,490	-128,490
County Attorney Maryvale	295,814	-295,814
Public Advocate Maryvale	656,300	-656,300
Net Change	6,767,017	-6,767,017

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Non Recurring Contingency Adjustments		
Department/ Item	General Fund Non Recurring	General Fund Non Recurring Contingency
Superior Court Maryvale	386,299	-386,299
County Attorney Maryvale	119,164	-119,164
Public Advocate Maryvale	107,628	-107,628
Public Health Hep A	1,693,222	-1,693,222
MCSO - Helicopter	10,800,000	-10,800,000
Net Change	13,106,313	-13,106,313

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Contingency Adjustments		
Department/ Item	Special Revenue Fund Non Recurring	Special Revenue Fund Non Recurring Contingency
Public Health Lab	190,000	-190,000
Petco Grant*	437,600	-437,600
Net Change	627,600	-627,600

**Revenue and Expenditure Change*

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Reallocations Between Funds				
Department/Item	General Fund	Detention Fund	Special Revenue Fund	Eliminations
MCSO Indirect Allocation	-882,979	882,979		
MCSO Position	125,212	-125,212		
MCSO ISF Charges	102,397	-102,397		
JSPI to MCSO	135,080	-135,080		
JSPI to ACM 950	105,741	-105,741		
JSPI to Contingency	208,343	-208,343		
Parks Spur Cross to MCSO	108,583*		-108,583	
Non Departmental Contingency(Revenue Offsets by Revenue Increase)	-108,583			
Non Departmental Above Base MOE	206,206			-206,206
Net Change	0	206,206	-108,583	-206,206

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Adjustments between Departments/Appropriation Units And Other Changes Department/Item	General Fund	Special Revenue Funds	Capital Funds
ERPS System	-3,828,489		3,828,489
Superior Court Juror Mileage	-25,000		
Justice Courts Juror Mileage	25,000		
Parks Spur Cross		108,583	
Net Change	-3,828,489	108,583	3,828,489

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Project Adjustments	FY 2020 Tentative Budget	FY 2020 Proposed Adopted Budget	FY 2020 Change from Tentative Budget	Tentative Budget FY 2021- FY 2023 CIP	Proposed Adopted Budget FY 2021- FY 2023 CIP
Treasurer's ULTIS Project – Current Appropriation	6,370,525	5,559,156	-811,369	8,395,699	9,207,068
Treasurer's ULTIS Project – Additional Appropriation	<u>0</u>	<u>2,545,343</u>	<u>2,545,343</u>		
Treasurer's ULTIS Project	6,370,525	8,104,499	1,733,974		
Non Departmental ULTIS Project Reserve	2,715,979	982,005	-1,733,974	7,804,154	6,992,785
FY 2020 ULTIS Project and Reserve Totals	9,086,504	9,086,504	0	16,199,853	16,199,853

The FY 2020 Maricopa County Tentative Budget included a **project reserve** of \$10,520,133 in the 5-year Capital Improvement Plan, specifically reserved for the Treasurers Technology System Upgrade project (ULTIS). A project health check initiative will be conducted by Maricopa County IT executives and Treasurer's Office leadership.

In FY 2020, a total of \$3,527,348 of the \$10,520,133 is available for appropriation by the Maricopa County Board of Supervisors. The final budget as presented would move \$2,545,343 of the \$3,527,348 available from this project reserve to the project in FY 2020.

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The health check will include the following activities:

- Provide an independent review to assess technical, functional, staffing and funding status.
- Monitor project quality and progress, identify issues and make recommendations for major project progression or remediation.
- Obtain early indication of problem concerns and issues and associated remediation.
- Recommend the appropriate course of action for the project if not meeting progress goals or failing to meet quality, timeliness, budgetary or functional requirements.
- Monitor critical success factors as defined for the project.
- Provide guidance on risks or other project or organizational dynamics that may affect outcomes.
- Conduct a vendor performance review for key vendors on the project.
- Present an update and report to Board on a quarterly basis.

MARICOPA COUNTY

BUDGET FY 2020



Maricopa County Proposed Final Budget

Tentative Budget	\$2,573,762,798
Proposed Final Budget	\$2,573,762,798
Net Change	\$0



Budget Calendar – Remaining Dates

August 19	Property Tax Levy Adoption
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**County Primary Property Tax Rate,
Flood Control and Library District Tax Rates
Remain Flat for FY 2020**

MARICOPA COUNTY
BUDGET
FY 2020



06/24/2019



MARICOPA COUNTY
Flood Control District

BUDGET

FY 2020



06/24/2019



MARICOPA COUNTY

BUDGET FY 2020



Flood Control District Proposed Final Budget

Tentative Budget	\$123,171,290
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Proposed Final Budget	\$123,171,290
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Net Change	\$0
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No Changes from Tentative Budget	
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MARICOPA COUNTY
Library District
BUDGET
FY 2020



06/24/2019



MARICOPA COUNTY

BUDGET FY 2020



Library District

Tentative Budget	\$34,069,155
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Proposed Final Budget	\$34,069,155
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Net Change	\$0
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No Changes from Tentative Budget

MARICOPA COUNTY
Stadium District
BUDGET
FY 2020



06/24/2019



MARICOPA COUNTY

BUDGET FY 2020



Stadium District

Tentative Budget \$250,000

Proposed Final Budget \$250,000

Net Change \$0

No Changes from Tentative Budget